

Campaign Finance Report

TRANSPORTATION ASSN (LEGISLATIVE AND EDUCATIONAL PAC)

Committee #: 1222

Treasurer: RASMUSSEN, KAREN E 2111 W McDowell Rd, Phoenix, AZ 85009

Phone: (602) 252-7559

Email: melwolinski@qwest.net

2002 January 31st Report

Election Cycle: 2001-2002

Date Filed: January 31, 2002

Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,438.54
Total Cash Receipts this Reporting Period: \$650.00
Total Cash Disbursements this Reporting Period: \$700.00
Cash Balance at End of Reporting Period: \$1,388.54

Covers 11/28/2000 to 12/31/2001 Filed on 01/31/2002

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$650.00	\$0.00	\$650.00	\$650.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$650.00	\$0.00	\$650.00	\$650.00

Expenditures	Schedule	This Period			Total to Data
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	(\$300.00)	\$0.00	(\$300.00)	(\$300.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$700.00	\$0.00	\$700.00	\$700.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$700.00			

January 31st Report

Covers 11/28/2000 to 12/31/2001

Schedule C2 - Individual contributions

Scriedule C	52 - Illulviduai Colitibutions		Date	Amount	Cycle To Date
Name:	RASMUSSEN, KAREN E		03/16/2001	\$250.00	\$250.00
Address:	2111 W McDowell Rd, Phoenix, AZ 85009			Cash	
Occupation:	PRESIDENT, ARIZONA MOTOR TRANSPORT ASSOCIATION				
Name:	EWING, WILLIAM		11/26/2001	\$400.00	\$400.00
Address:	22601 N 19th Ave, Ste 108, Phoenix, AZ 85027			Cash	
Occupation:	CEO, HURLEY TRANSPORTATION CO.				
Total of Individual Contributions				\$650.00	
Total of Refunds Given			\$0.00		
Net Total of Individual Contributions		\$650.00			

3

January 31st ReportCovers 11/28/2000 to 12/31/2001

Schedule F1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	FOR LEGISLATURE, ANDY NICHOLS	09/01/2001	\$(200.00)	(\$200.00)
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Name:	COMMITTEE TO RE-ELECT MARILYN JARRETT	09/27/2001	\$(100.00)	(\$100.00)
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$300.00)	
Net Total of Operating Expenses		(\$300.00)		

January 31st ReportCovers 11/28/2000 to 12/31/2001

Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	POELSTRA 2000	12/21/2000	\$100.00	\$100.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Name:	VOTE, DEAN MARTIN	12/27/2000	\$200.00	\$300.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Name:	CAMPAIGN, DANIEL S	01/03/2001	\$200.00	\$200.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Name:	COMMITTEE TO RE-ELECT DARDEN HAMILTON	01/04/2001	\$200.00	\$200.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Name:	COMMITTEE TO RE-ELECT MARILYN JARRETT	09/27/2001	\$100.00	\$100.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Name:	VOTE, DEAN MARTIN	10/02/2001	\$100.00	\$300.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	void check			
Name:	GIFFORD'S 2002	11/26/2001	\$100.00	\$100.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Total of Other Expenses			\$1,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,000.00	

5

Filed on 01/31/2002

6